

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(314)751-4213

August 30, 1999

REGISTRATION NO.: 23805
BOOK: 85
BONDS ISSUED BY: Cainsville, Missouri
AMOUNT OF ISSUE: \$58,000.00
DATE OF ISSUE: September 1, 1999
PURPOSE OF BONDS: Constructing and equipping a sewerage system

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COUNTY: of Harrison
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.250%	\$ 2,900.00	03/01/2000
5.250%	2,900.00	03/01/2001
5.250%	2,900.00	03/01/2002
5.250%	2,900.00	03/01/2003
5.250%	2,900.00	03/01/2004
5.250%	2,900.00	03/01/2005
5.250%	2,900.00	03/01/2006
5.250%	2,900.00	03/01/2007
5.250%	2,900.00	03/01/2008
5.250%	2,900.00	03/01/2009
5.250%	2,900.00	03/01/2010
5.250%	2,900.00	03/01/2011
5.250%	2,900.00	03/01/2012
5.250%	2,900.00	03/01/2013
5.250%	2,900.00	03/01/2014
5.250%	2,900.00	03/01/2015
5.250%	2,900.00	03/01/2016
5.250%	2,900.00	03/01/2017
5.250%	2,900.00	03/01/2018
5.250%	2,900.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed at any time (without premium)
BOND REGISTRAR: The First National Bank of Cainsville, Cainsville, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: The First National Bank of Cainsville, Cainsville, Missouri
APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri
ISSUE BOUGHT BY: The First National Bank of Cainsville, Cainsville, Missouri
PURCHASE PRICE: \$58,000.00
INTEREST RATE: 5.2500%
ASSESSED VALUATION FOR: \$1,179,171
INDEBTEDNESS: (Including this issue) \$58,000
NOTICE OF ELECTION: Published one newspaper July 24 and 31, 1996
DATE OF ELECTION: August 6, 1996
ELECTION RESULTS: Yes...106; No...35
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable